

FACTSHEET - AS OF 26-Apr-2024

Solactive ENBRIDGE AR 3.66 Index

HISTORICAL PERFORMANCE



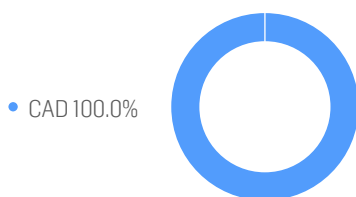
CHARACTERISTICS

ISIN / WKN	DE000SLOLG45 / SLOLG4	Base Value / Base Date	51.12 Points / 22.08.2013
Bloomberg / Reuters	SOENB366 Index / .SOENB366	Last Price	48.33
Index Calculator	Solactive AG	Dividends	3.66 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 22.08.2013
Index Members	2		

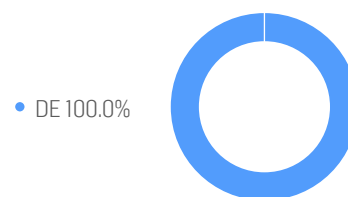
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.33%	1.49%	12.34%	-6.59%	2.70%	-5.46%
Performance (p.a.)						-0.52%
Volatility (p.a.)	17.68%	14.79%	13.46%	16.14%	14.01%	24.28%
High	48.89	48.89	49.02	52.61	49.02	73.78
Low	44.97	44.97	43.48	42.57	44.97	34.80
Max. Drawdown	-7.26%	-7.26%	-8.26%	-19.08%	-8.26%	-52.83%
VaR 95 \ 99				-25.1% \ -46.0%		-34.7% \ -60.4%
CVaR 95 \ 99				-39.4% \ -79.3%		-56.0% \ -106.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE ENBRIDGE GTR INDEX		DE	CAD	100.00%
CAD-CASH	CAD-CASH	CA	CAD	0.00%

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